

Inland Waterways Trust Fund Status Report
 Prepared for Inland Waterways Users Board Meeting No. 76
 Nashville, Tennessee, August 12, 2015

Status (\$ Million)		Prior	Net	
Trust Fund Component		Year	Change	Percent
<u>FY 2014 vs. FY 2013</u>				
Begin Balance FY 2014:	\$ 40.78	\$ 53.27	- \$ 12.49	- 23.4%
Revenues FY 2014:	\$ 81.73	\$ 75.11	\$ 6.6	8.8%
Interest FY 2014:	\$ 0.02	\$ 0.04	\$ 0.0	0.0%
Total Receipts FY 2014	\$ 81.75	\$ 75.15	\$ 6.6	8.8%
Treasury reported transfers to Corps FY 2014:	\$ 97.87	\$ 87.64	\$ 10.23	11.7%
END BALANCE FY14:	\$ 24.66	\$ 40.78	- \$ 16.12	- 39.5%

(Note: Beginning balance FY 2014 of \$40.78 million includes FY 2013 ending balance of \$33.82 million plus \$2.928 million of "Liability for Allocation" and \$4.029 million of Previous Transfer Authority as reported by the U.S. Department of the Treasury)

FY 2015 YTD (through June 30, 2015) (dollar figures reported in millions)

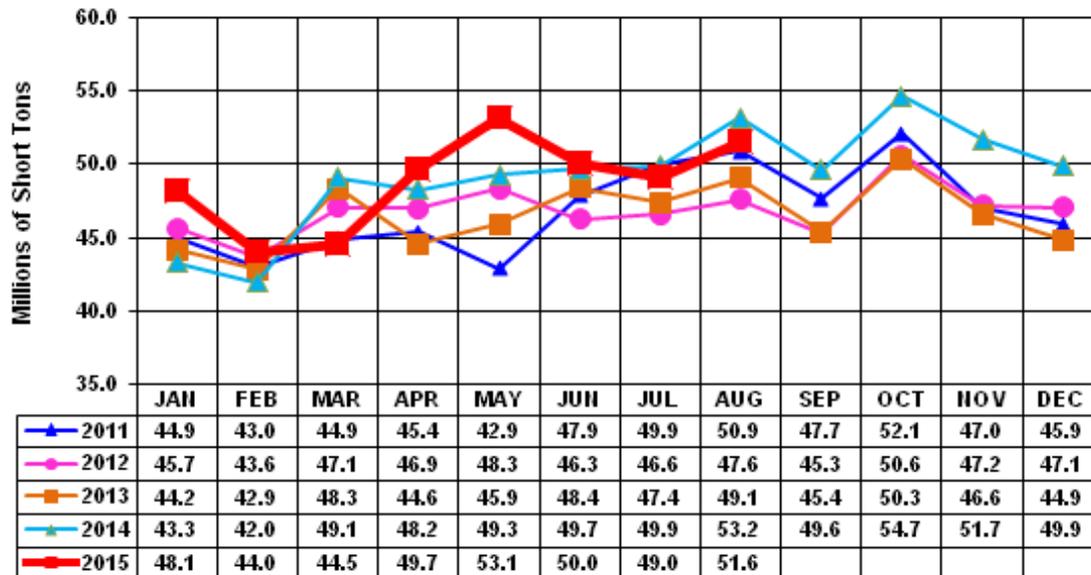
Begin Balance FY 2015:	\$ 24.66	\$ 40.78	- \$ 16.12	- 39.5%
Revenues FY 2015	\$ 67.37	\$ 54.91	\$ 12.46	+ 22.7%
Interest FY 2015	\$ 0.007	\$ 0.017		
Total Receipts FY 2015	\$ 67.38	\$ 54.92	\$ 12.46	+ 22.7%
Trust Fund Balance as of June 30, 2015	\$ 92.19	\$ 94.20	- \$ 2.01	- 2.1%

(Note: Balance as of June 30, 2015 includes the "Return of Prior Year Funds" in the amount of \$152,752. U.S. Department of the Treasury reported the transfer of \$1.5 million to the Corps of Engineers during the period from October 1, 2013 to June 30, 2014. U.S. Department of the Treasury reported no transfer of funds to the Corps of Engineers during the period from October 1, 2014 to June 30, 2015.)

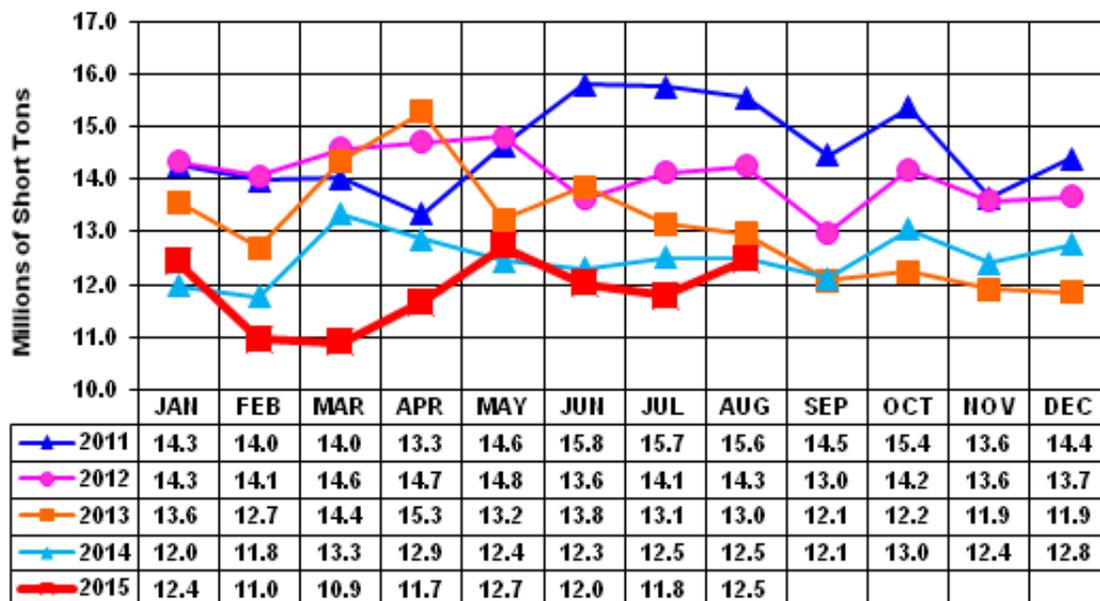
Waterborne Commerce Statistics Center Monthly Tonnage Indicator most recent 12 month period (July 2014 to June 2015) vs. preceding 12 month period (July 2013 to June 2014):

Total:	+ 5.9%
Coal:	- 1.8%
Farm and Farm Products:	- 2.8%
Petroleum:	+ 7.0%
Chemicals	+ 4.0%

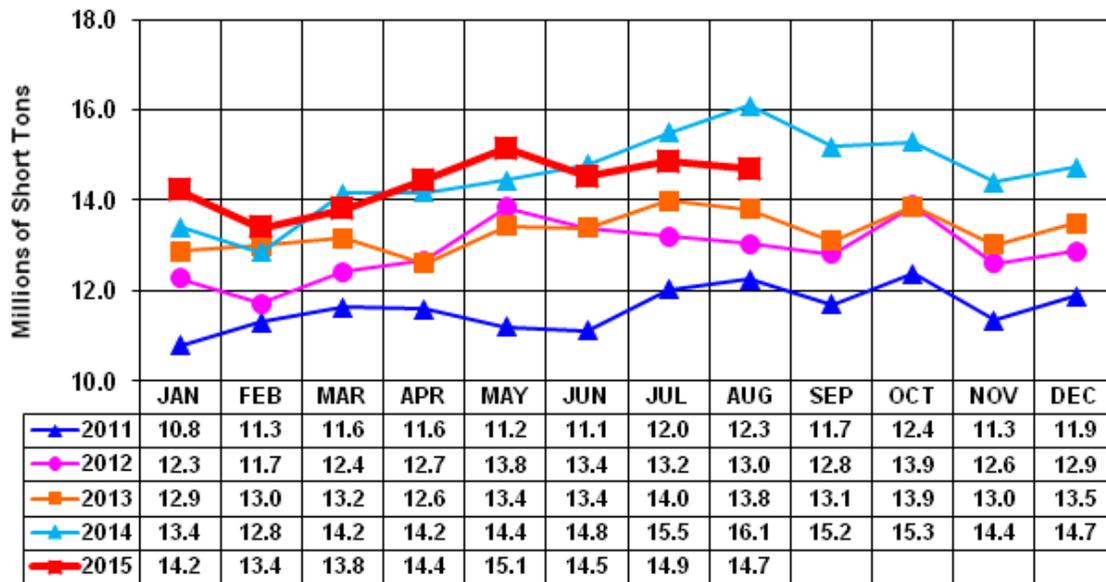
**All Commodities
Monthly Indicator for Internal U.S. Waterways**



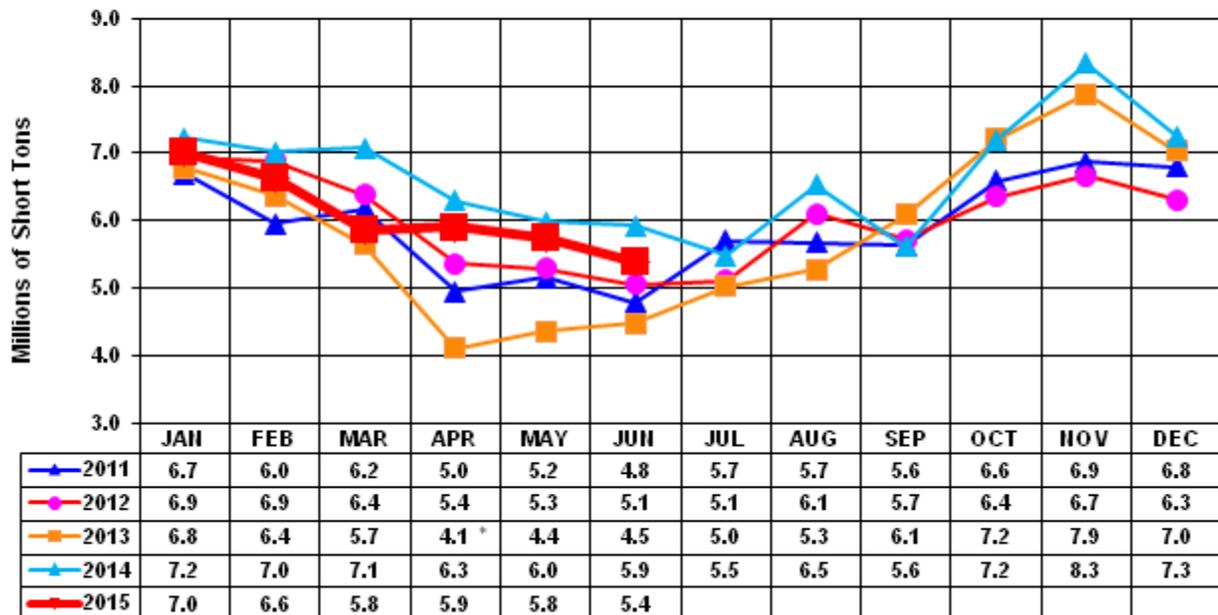
**Coal and Coke
Monthly Indicator for Internal U.S. Waterways**



Petroleum Monthly Indicator for Internal U.S. Waterways



Farm and Food Products Monthly Indicator for Internal U.S. Waterways



* Decrease due to changes between initial realtime data and correction made later in LPMS

Chemicals Monthly Indicator for Internal U.S. Waterways

